

ANNEXURE-6 (a)

SUBARNA PLANTATION & TRADING CO. LTD.

Format of Holding of Specified Securities

- 1 Name of the Listed entity : SUBARNA PLANTATION & TRADING CO. LTD.
- 2 Scrip Code /Name of Scrip/ Class of Security : 029394
- 3 Share Holding Pattern filed under Reg 31(1)(b) for Quarter ended : Pre Amalgamation

4 **DECLARATION** : The Listed Entity is required to submit the following declaration to the extent of Submission of information :

Particulars

- 1 Whether the Listed Entity has issued any partly paid up shares ? NO
- 2 Whether the Listed Entity has issued any Convertible Securities or Warrants ? NO
- 3 Whether the Listed Entity has any shares against which Depository receipts are issued ? NO
- 4 Whether the Listed Entity has any shares in locked-in ? NO
- 5 Whether any shares held by Promoters are pledged or otherwise encumbered ? NO
- 6 Whether the Listed entity has issued any differential voting rights? NO



TABLE I : Summary Statement of holding of Specified Securities

Name of the Company: Subarna Plantation & Trading Co. Ltd.

Quarter ended: Pre Amalgamation

Face Value 10.00

Category	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv) + (v) + (vi)	(viii)	(ix)			(x)	(xi) = (vii) + (x)	(xii)		(xiii)	(xiv)		
									No of voting rights					Total as a % of A+B+C				No of Locked in shares	
		Category of Shareholder	No of shareholders	No of fully paid up equity shares held	No of partly paid-up shares held	No of shares underlying depository Receipts	Total No of shares held	Shareholding as a % of total no of shares (as a % of A+B+C2)	Number of Voting Rights held in each class of securities			No of shares underlying outstanding convertible securities (including securities held as a % of convertible securities assuming full conversion of diluted share)	As a % of Total shares held (b)		No of Locked in shares	As a % of Total shares held (b)		Number of equity shares held in dematerialised form	
			(iii)	(iv)	(v)	(vi)	(vii) = (iv) + (v) + (vi)	(viii)	Class	Class	Total	A+B+C	(x)	(xi) = (vii) + (x)	(a)	(b)	(xii)	(xiii)	(xiv)
A	Promoter & Promoter Group		7	138300	0	0	138300	69.15	138300	0	138300	69.15	0	69.15	0	0.00	0	0.00	138300
B	Public		25	61700	0	0	61700	30.85	61700	0	61700	30.85	0	30.85	0	0.00	0	0.00	61700
C	Non Promoter - Non Public		0	0	0	0	0	0.00	0	NA	0	0.00	0	0.00	0	0.00	0	0.00	0
C1	Shares underlying DRs		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C2	Shares held by Employee Trusts		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total			32	200000	0	0	200000	100.00	200000	0	200000	100.00	0	100.00	0	0.00	0	0.00	200000

Note : Promoter and Promoter Group shall have the same meaning as defined under SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009



TABLE II : Statement showing Shareholding Pattern of Promoter and Promoter Group
Name of the Company: Subarna Plantation & Trading Co. Ltd.
Quarter ended: Pre Amalgamation
Face Value 10.00

Category and Name of the Shareholders	PAN	No of shareholders	No of fully paid up equity shares held	No of partly paid-up shares held	No of shares underlying Depository Receipts	Total No of shares held (IV+V+VI)	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of shares underlying outstanding convertible securities (including warrants)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share)	Number of Locked in shares		Number of shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form
								Class X	Class Y	Total			(a) No	Total shares held (b)		
(I)	(II)	(III)	(IV)	(V)	(VI)	VII = (IV+V+VI)	(VIII)	(IX)			(X)	XI = (VII+X) as a % of (A+B+C2)	(XII)	(XIII)	(XIV)	
								No of voting rights	Total as a % of total voting rights				AS a % of Total shares held (b)	AS a % of Total shares held (b)		
1 Indian																
(a) Individuals/ HUF																
a) ANITA HIMATSIKKA	AAATPH7918M	1	600	0	0	600	0.30	600	0.30	0	0	0.30	0	0	0.00	600
b) RAKESH KR. SHAURYA VEER (HUF)	AADHR9607P	1	4700	0	0	4700	2.35	4700	2.35	0	0	2.35	0	0	0.00	4700
(b) Central/State Governments																
(c) Financial Institutions/Banks																
(d) Any Other (specify)																
i) Bodies Corporate																
a) Goneril Investment & Trading Co. Ltd.	AAACG8333K	1	30500	0	0	30500	15.25	30500	15.25	0	0	15.25	0	0	0.00	30500
b) Fund Flow Investment & Trading Co. L	AAACF4255H	1	14500	0	0	14500	7.25	14500	7.25	0	0	7.25	0	0	0.00	14500
c) Jyotsana Investment Co. Ltd.	AABCJ2535P	1	29800	0	0	29800	14.90	29800	14.90	0	0	14.90	0	0	0.00	29800
d) Kallol Investments Ltd.	AABCK1570H	1	39100	0	0	39100	19.55	39100	19.55	0	0	19.55	0	0	0.00	39100
e) Assam Plywood Ltd.	AACCA5316Q	1	19100	0	0	19100	9.55	19100	9.55	0	0	9.55	0	0	0.00	19100
Sub-Total (A)(1)		7	138300	0	0	138300	69.15	138300	69.15	0	0	69.15	0	0	0	138300
2 Foreign																
(a) Individuals (NRI/Foreign)																
(b) Government																
(c) Institutions																
(d) Foreign Portfolio Investor																
(e) Any other																
Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0.00	0
Total Shareholding of Promoter and Promoter Group																
(A) = (A)(1) + (A)(2)		7	138300	0	0	138300	69.15	138300	69.15	0	0	69.15	0	0.00	0	138300

Note :

- PAN Would not be displayed on website of stock exchanges
- The term "encumbrance" has the same meaning as assigned under Regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

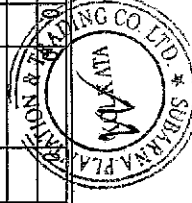


TABLE III : Statement showing Shareholding Pattern of Public shareholder

Name of the Company: Subarna Plantation & Trading Co. Ltd.

Quarter ended: Pre Amalgamation

Face Value 10.00

Category and Name of the Shareholders	(i)	(ii)	(iii)	No of shareholders	No of fully paid up equity shares held	(iv)	(v)	No of partly paid-up shares held	(vi)	No of shares underlying Depository Receipts	Total No of shares held VII = (iv)+(v)+(vi)	(viii)	Number of Voting Rights held in each class of securities		(ix)	(x)	Total shares outstanding as a % assuming full conversion of convertible securities (as a % of diluted share capital)	(xii)	Number of Locked in shares	(xiii)	Number of shares pledged or otherwise encumbered	(xiv)		
													Class X	Class Y									Total	Total as a % of total voting rights
1 Institutions																								
(a) Mutual Funds																								
(b) Venture Capital Funds																								
(c) Alternate Investment funds																								
(d) Foreign Venture Capital Investors																								
(e) Foreign Portfolio Investors																								
(f) Financial Institutions/Banks																								
(g) Insurance Companies																								
(h) Provident/Pension Funds																								
(i) Any Other (specify)																								
Sub-Total (B)(1)																								
2 Central/State Government/President of India																								
Sub-Total (B)(2)																								
3 Non-Institutions																								
(i) Individual shareholders holding nominal share capital upto Rs 2 lakhs				25	61700																			
(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs				0	0																			
(b) NBFCs registered with RBI																								
(c) Employee Trusts																								
(d) Overseas Depositories																								
(e) Any other																								
Bodies Corporate																								
Non Resident Indian																								
Investor Education & Protection Fund																								
Trust																								
Sub-Total (B)(3)				25	61700																			
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)				25	61700																			

Details of the shareholders acting as persons in Concert including their Shareholding (No and %) :

Details of shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc :



Table V - Statement showing details of significant beneficial owners (SBOs)

Name of the Company: Subarna Plantation & Trading Co. Ltd.

Quarter ended: Pre Amalgamation

Face Value 10.00

Sr. No.	Details of the Significant Beneficial Owner (SBO)		Details of the Registered Owner				Details of holding/ exercise of right of the SBO in the reporting Company, whether direct or indirect* :				Date of creation/ acquisition of significant beneficial interest #
	Name	Nationality	Name	Nationality	Shares %	Voting Rights %	Rights on Distributable (%) Dividend or any other Distribution	Exercise of Control	Exercise of Significant Influence		
1	Rakesh Himatsingka	Indian	Goneril Investment & Trading Co. Ltd. Jyotsana Investment Co. Ltd.		1.00 0.22		NO NO				
			Direct Holding Assam Plywood Ltd.		0.30 0.44		NO NO				
2	Anita Himatsingka	Indian	Fund Flow Investment & Trading Co. Ltd. Goneril Investment & Trading Co. Ltd.		0.08 3.20		NO NO				
			Jyotsana Investment Co. Ltd. Kallol Investments Ltd.		0.15 0.01		NO NO				
			Assam Plywood Ltd.		0.85		NO				
3	Shaurya Veer Himatsingka	Indian	Fund Flow Investment & Trading Co. Ltd. Goneril Investment & Trading Co. Ltd.		1.07 3.55		NO NO				
			Jyotsana Investment Co. Ltd. Kallol Investments Ltd.		0.22 2.44		NO NO				
			Direct Holding Assam Plywood Ltd.		2.35 0.66		NO NO				
4	Rakesh Kumar Shaurya Veer HUF		Fund Flow Investment & Trading Co. Ltd. Goneril Investment & Trading Co. Ltd.		1.52 0.39		NO NO				
			Jyotsana Investment Co. Ltd. Kallol Investments Ltd.		0.07 1.63		NO NO				
			Assam Plywood Ltd.		0.93		NO				
			Fund Flow Investment & Trading Co. Ltd.		1.21		NO				
5	Maalika Himatsingka	Indian	Goneril Investment & Trading Co. Ltd. Jyotsana Investment Co. Ltd.		0.91 10.83		NO NO				
			Kallol Investments Ltd.		1.63		NO				
6	Riddhima S V Himatsingka	Indian	Goneril Investment & Trading Co. Ltd. Jyotsana Investment Co. Ltd.		1.30 0.15		NO NO				

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

